

Metro Nashville and its Budget

The Capital Improvements Budget and Capital Plan Process

Capital improvements (capital expenditures) are any expenditures requiring Council authorization regarding the acquisition, replacement construction, renovation or modification to any equipment, land, building, public utility, public thoroughfare, or place of public activity; and, which has a useful life expectancy of ten years or greater.

Capital improvements are planned and authorized in a process that is related to, but independent of, the operating budget process.

The Capital Improvements Budget

As specified in § 6.13 of the Charter, the capital improvements budget (CIB) must be prepared annually to "include a program of proposed capital expenditures for the ensuing fiscal year and the next five fiscal years thereafter..."

The capital improvements program is a tool for implementing long-range policies of the General Plan through timely scheduling of infrastructure and facilities in coordination with general development needs.

The CIB is prepared annually by the Planning and Finance Departments. Departments submit project requests through the internet-based WEBudget to the Planning staff. The Finance Director and staff along with the Mayor review the requests, edit as needed and then submit a Recommended CIB to Council by May 15th. The Council has 30 days to review, amend and approve by June 15th.

The CIB is strictly a planning document; it does not appropriate funds, or authorize or approve any projects. The Capital Spending Plan is where funding and approval to commence a project is authorized. The CIB document is available separately from the Planning Commission or at the Nashville.gov web site.

The FY 2015 CIB was approved on June 17, 2014, [BL2014-788.] The subsequent FY 2015 Capital Spending Plan for this CIB was approved in June 2014 [RS2014-1126] in the amount of \$275,000,000. The FY 2016 CIB will not be filed until May 15, 2015, which is after publication of this budget book.

Details on the FY 2014 and FY 2015 CIBs and Capital Spending Plans are found in the tables below and at the end of this section.

2014-2015 to 2019-2020 Capital Improvements Budget - Final - By Agency

Departments	% of '14-'15			2015-16	2016-17	2017-18	2018-19	2019-20	% of '15-'20	
	2014-15	Total							Total	Total
Arts Commission	\$2,507,000	0.147%							\$2,507,000	0.053%
District Energy System - USD	744,500	0.044%	\$495,000		\$1,017,500	\$825,000	\$495,000		3,577,000	0.075%
Farmers Market	80,000	0.005%							80,000	0.002%
Finance	35,300,000	2.072%	2,000,000		2,000,000	2,000,000			41,300,000	0.867%
Fire Department - GSD	11,450,000	0.672%	150,000						11,600,000	0.243%
General Hospital	3,100,000	0.182%	837,900						3,937,900	0.083%
General Services	126,332,300	7.416%							126,332,300	2.651%
General Sessions Court	275,000	0.016%							275,000	0.006%
Health	1,100,000	0.065%							1,100,000	0.023%
Historical Commission	2,571,000	0.151%	698,000		3,725,000				6,994,000	0.147%
Human Resources	400,000	0.023%							400,000	0.008%
Information Technology Services	12,154,000	0.713%							12,154,000	0.255%
Justice Integration Services	1,938,100	0.114%							1,938,100	0.041%
Juvenile Court	1,228,000	0.072%							1,228,000	0.026%
Juvenile Court Clerk	380,000	0.022%							380,000	0.008%
Mayor's Office	6,000,000	0.352%							6,000,000	0.126%
MDHA - GSD	131,800,000	7.737%	61,800,000		53,000,000				246,600,000	5.174%
Metro Action Commission	6,546,000	0.384%							6,546,000	0.137%
Metropolitan Clerk	500,000	0.029%							500,000	0.010%
MNPS (Schools)	249,355,500	14.638%	193,420,500		189,578,500	154,931,000	110,282,500	\$91,594,000	989,162,000	20.756%
MTA	99,040,000	5.814%							99,040,000	2.078%
Municipal Auditorium	1,550,000	0.091%	750,000		450,000	500,000	1,000,000		4,250,000	0.089%
Nashville Electric Service	35,000,000	2.055%							35,000,000	0.734%
Parks & Recreation	61,723,000	3.623%							61,723,000	1.295%
Planning - GSD	10,550,000	0.619%	6,700,000		6,700,000	6,700,000	2,000,000		32,650,000	0.685%
Planning - USD	250,000	0.015%							250,000	0.005%
Police	36,180,100	2.124%							36,180,100	0.759%
Public Library	13,081,600	0.768%	11,015,000		7,835,000	9,160,300	5,050,000	5,250,000	51,391,900	1.078%
Public Works - GSD	486,994,774	28.587%	211,632,000		186,560,000	124,910,000	184,302,000	142,000,000	1,336,398,774	28.042%
Public Works - USD	75,678,000	4.442%	21,955,000		21,675,000	5,875,000	275,000	275,000	125,733,000	2.638%
Sheriff	5,250,000	0.308%							5,250,000	0.110%
Social Services	772,500	0.045%							772,500	0.016%
State Fair Board	100,000	0.006%	100,000		100,000				300,000	0.006%
State Trial Courts	1,000,000	0.059%							1,000,000	0.021%
Water & Sewer GSD	173,604,000	10.191%	202,324,000		289,938,200	257,078,700	353,949,700	91,300,000	1,368,194,600	28.709%
Water & Sewer USD	109,000,000	6.398%	9,000,000		9,000,000	9,000,000	9,000,000		145,000,000	3.043%
Totals	\$1,703,535,374	100.000%	\$722,877,400		\$771,579,200	\$570,980,000	\$666,354,200	\$330,419,000	\$4,765,745,174	100.000%

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Areas of Emphasis

The Administration has announced four priorities for Metro Nashville / Davidson County. The four areas of particular emphasis:

- (1) **Education** - continue building a strong foundation for education through the expansion and improvement of Nashville's school facilities;
 - Limitless Libraries
 - Student Attendance Center
 - After-School Programs
- (2) **Public Safety** - identify and support activities that have proven effective in reducing crime and promoting safety;
 - Increase in Police Officers
 - Improved Fire Facilities
 - Victim Advocacy Center
- (3) **Economic Development** - work to stimulate local economic activity through focusing and coordinating government resources to attract and retain businesses and support and enhance tourism;
 - Music City Center
 - Fast-Track Permitting / One-Stop Shop
 - Nashville Entrepreneur Center
- (4) **Livability** - improve the quality of life in Nashville and its neighborhoods through a more informed, active and involved citizenry and enhanced governmental response to community needs;
 - Green Ribbon Committee on Environments
 - Sustainability
 - Healthy Nashville.

The alignment of the capital plan to the Administration's priorities is detailed on the following pages.

For more details on the Mayor's priorities go to <http://www.nashville.gov/mayor/priorities.asp>.

Capital Funding Sources

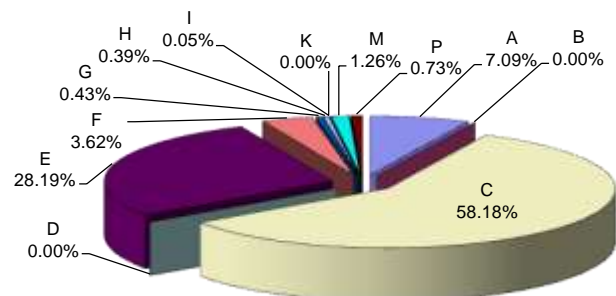
Metro has fourteen different types of funding for capital projects. The "Capital Improvement Budget Funding Sources" table [following page] and "Funding Type Distribution" graph on this page show the amounts estimated by type and year in the 2014-2015 to 2019-2020 CIB.

Possible funding sources for specific projects include:

- Bond and note authorizations (described in Section J of this book) for the Debt Service funds, approved by the Council, including:
 - Approved General Obligation (B) and,
 - Proposed General Obligation (C) bonds and notes.
- Four Percent Reserve Fund (Fund 30003 in section J of this book) appropriations by the Council quarterly throughout the year, including:
 - Approved 4% (L) and,
 - Proposed 4% (M) funding.
- Grant operating budgets included in the operating budget, added grant contingency transfers, or Council resolutions denote funds as:
 - Federal (F) and,
 - State (G);
 - Approved Community Development (I) and,
 - Proposed Community Development (K).
- Revenue bond authorizations or operations for enterprise-type activities, approved in the budget or by Council resolution; including:
 - Approved Revenue (D),
 - Proposed Revenue (E) and,
 - Enterprise (H) funds.
- Other sources, including:
 - Miscellaneous funds (A) and,
 - Approved Miscellaneous funds (O), which, individually, do not comprise major funding categories, and
 - Operating budget funds (P).

The proposed funding for these requests is summarized on the following pie chart and table.

Funding Type Distribution



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Capital Improvement Budget (CIB) Funding Sources 2014-15 through 2019-20

FUND DESCRIPTION	TYPE	2014-15	2015-16	2016-17	2017-18	2018-19	2019-20	TOTAL
Miscellaneous	A	\$217,001,000	\$60,550,000	\$55,275,000	\$5,000,000			\$337,826,000
Approved General Obligation Bonds	B							0
Proposed General Obligation Bonds	C	1,173,070,400	428,158,400	407,316,000	281,376,300	248,954,500	233,969,000	2,772,844,600
Approved Revenue Bonds	D							0
Proposed Revenue Bonds	E	170,644,000	196,874,000	284,488,200	251,618,700	348,489,700	91,300,000	1,343,414,600
Federal Funds	F	51,849,074	18,670,000	16,550,000	24,750,000	60,750,000	0	172,569,074
State Funds	G	10,000,000	10,000,000				500,000	20,500,000
Enterprise	H	3,700,000	3,700,000	3,700,000	3,710,000	3,710,000		18,520,000
Approved Community Development	I	1,800,000	800,000					2,600,000
Proposed Community Development	K							0
Approved 4%	L							0
Proposed 4%	M	37,963,900	4,125,000	4,250,000	4,525,000	4,450,000	4,650,000	59,963,900
Approved Miscellaneous	O	2,507,000						2,507,000
Operating	P	35,000,000						35,000,000
Totals by Year		\$1,703,535,374	\$722,877,400	\$771,579,200	\$570,980,000	\$666,354,200	\$330,419,000	\$4,765,745,174

Financial Considerations

Metro's short and medium term capital requests, as identified by the individual departments, far exceed its capacity to raise funds to pay for those needs.

Financial projections determine the constraints for programming the projects according to a schedule that is fiscally and administratively practical. The Department of Finance annually develops two programs based on financial considerations:

- (1) The current debt level program assumes no change in the amount or distribution of tax rates. Projects scheduled in this program are either committed or are considered to have the highest priority in meeting community needs.
- (2) The essential needs program assumes additional revenues would be available to retire general obligation bonds, but total outstanding indebtedness would remain below limits set by Metro.

The scale of general obligation (GO) bond funding in the recommended program depends upon resources available under present tax levels, but may reflect additional funding requirements to meet priority needs. In recommending a program whose funding would exceed present tax level resources, the Planning Commission may advise the Mayor of estimated additional tax levy needed for debt service.

The Capital Spending Plan: Approval and Appropriation

The CIB is strictly a planning document; it does not appropriate funds, authorize or approve any projects.

The Capital Spending Plan is a compilation of projects from the CIB that have been selected by the Mayor, Finance Director and staff for recommendation to the Council for approval and funding. The capital spending plan typically recommends \$200 million to \$300 million worth of projects that align with the Mayor's and Metro's areas of emphasis described on previous pages. The Capital Spending Plan selects, specifies, and recommends for funding the CIB projects to be developed.

Currently, Metropolitan Government of Nashville has no significant, non-recurring capital expenditures.



Highlights of the FY 2013-14 Capital Spending Plan

The FY2013-14 Capital Spending Plan, approved on June 12, 2013, in the amount of \$300,000,000, aligns with the Administration's priorities as follows:

Education - \$95,000,000
Public Safety - \$85,500,000
Economic Development - \$29,500,000
Livability - \$77,000,000
All Other - \$13,000,000

Details on these allocations can be found at the end of this section.

Highlights of the FY 2014-15 Capital Spending Plan

The FY2014-15 Capital Spending Plan, approved on June 18, 2014, in the amount of \$275,000,000, aligns with the Administration's priorities as follows:

Education - \$110,000,000
Public Safety - \$77,500,000
Economic Development - \$19,500,000
Livability - \$59,000,000
All Other - \$9,000,000

Details on these allocations are below.

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Education – 13 projects totaling \$110,000,000.

[Operating Budget Impact - \$2,240,000]

- Bordeaux Demo/Pre-K – Demo/Set-up Pre-K - \$990,000
- Cane Ridge Elem Land – Purchase Land - \$650,000
- Glendcliff Elem – 12 Classroom addition - \$3,700,000
- Glenview Elem – 8 Classroom addition - \$4,200,000
- Hume-Fogg School – Renovate Facility - \$23,000,000
- MLK Magnet – 12 Classroom addition - \$6,900,000
- Ruby Major Elem – 12 Classroom addition - \$3,500,000
- Overton Cluster Elem – New School - \$14,110,000
- Pre-K at Casa Azafran – Pre-K Model Dvlpmt - \$650,000
- Tusculum Elem – Replace School - \$17,300,000
- Bus / Vehicle Replacements - \$10,000,000
- Technology Improvements - \$15,000,000
- Deferred Maint. / Minor Upgrades - \$10,000,000



Public Safety – 9 projects totaling \$77,500,000.

[Operating Budget Impact - \$0]

- Gen Services – Judicial Campus Master Plan - \$1,500,000
- Gen Services – Police/Fire Training Acad - \$1,000,000
- Fire Dept – Master Plan Implementation - \$10,000,000
- Fire Dept – Major Equipment/Mini-Pumper - \$2,000,000
- Public Works – Sidewalks - \$17,000,000
- Public Works – Paving / Roads / Bikeways - \$30,000,000
- Public Works – Traffic / Signal Controls - \$8,000,000
- Public Works – Bridges - \$6,000,000
- Public Works – South Convenience Center - \$2,000,000



Economic Development – 9 projects totaling \$19,500,000. [Operating Budget Impact - \$0]

- Gen Services – Roofing / Building Maint. - \$7,000,000
- Gen Services – Energy improvements - \$4,000,000
- Gen Services – Farmers Mkt Upgrades - \$500,000
- ITS – Data / Voice Connections - \$612,000
- ITS – Telephone Systems Upgrade - \$1,223,000
- ITS – Networks – End-of-Life Replace - \$2,165,000
- ITS – Budget Software Replace - \$1,000,000
- ITS – Virtual Private Network (VPN) Project - \$218,000
- Hosp. Authority – Software Upgrades - \$1,200,000
- Hosp. Authority – Medical Equipment - \$1,800,000



Livability – 17 projects totaling \$59,000,000.

[Operating Budget Impact - \$1,200,000]

- Library – Miscellaneous Maintenance - \$4,000,000
- Library – Limitless Library Program - \$1,000,000
- Parks – Greenways - \$3,000,000
- Parks – Warner Parks - \$5,000,000
- Parks – Centennial Park Master Plan - \$4,000,000
- Parks – Open Space / Riverfront Dvlpmt - \$2,000,000
- Parks – Stones River / Ravenwood - \$2,500,000
- Parks – Deferred Maintenance - \$8,000,000
- Parks – Master Plan Updates - \$500,000
- Parks – Madison & Southeast Cmnty Ctrs - \$1,000,000
- Parks – Nashville Zoo - \$10,000,000
- MTA – Bus Rapid Transit Lite - \$4,000,000
- MTA – Grant Matches for RTA - \$2,800,000
- MTA – Replacement Buses - \$8,000,000
- MTA – Paratransit Vehicles - \$1,000,000
- MTA – Myatt & Nestor Bldg Renovations - \$1,200,000
- MTA – Bus Shelters – Upgrades - \$1,000,000



All Other – 2 projects totaling \$9,000,000.

[Operating Budget Impact - \$0]

- Admin – GSD FY15 Contingency Account - \$5,000,000
- Admin – MNPS FY15 Contingency Account - \$4,000,000

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Operating Budget Effects

Approved capital expenditures affect the budget in three ways.

- First, Four Percent Reserve Fund expenditures are drawn from a reserve pool representing 4% of the locally generated revenues to the GSD General Fund.
- Second, debt service – the repayment of principal and interest owed on general obligation debt from the debt service fund – is an operating budget expenditure. The debt service budget is discussed in Section J of this book. Capital debt capacity is determined before any capital spending plan is proposed. If a spending plan will increase the debt service required, a "Reserve for New Debt" line item is added to the affected debt fund in the budget ordinance.
- Third, potential improvements may commit Metro to operating costs that will be reflected in future years' departmental operating budgets. These costs are considered in the process of considering and approving prospective capital improvements.

Costs for completed or soon-to-be-completed capital plan projects are identified in the department's operating budget section in this budget book. Costs for proposed or under-construction projects are included in the *Capital Improvements Budget* book.

Most projects replace existing facilities and do not create additional operating costs.

Details, program descriptions, and estimated operating budget impacts of each prospective capital improvement project on the operating budget are noted in the CIB. The estimated operating budget impact for approved capital projects are noted in the tables presented on the following pages.

Summary

Capital projects are budgeted in a multi-step process. The CIB, approved around mid-June of each year, proposes more capital projects than the government can afford from all funding sources. It is from this CIB that the individual projects will be selected, approved, and funded in what is known as a Capital Plan or Capital Spending Plan. When the capital projects are approved and/or completed, their operation may or may not affect future operating budgets.

A flowchart of the CIB and Capital Spending Plan process as well as the FY 2014 and FY 2015 Capital Spending Plans are presented on the following pages.

Again, at this time, the Metropolitan Government of Nashville has no significant, non-recurring capital expenditures.

Estimated Operating Budget Impacts of the Capital Spending Plans:

FY 2013-2014 Capital Spending Plan = \$3,170,000 Estimated Operating Budget Impact

FY 2014-2015 Capital Spending Plan = \$3,440,000 Estimated Operating Budget Impact

FY2013-2014 Capital Projects – Estimated Operating Budget Impact

Parks – Greenway Projects – \$200,000 Personnel and Maintenance Costs for major greenways

Parks – Deferred Maintenance Projects – \$100,000 Personnel, Utilities and Maintenance Costs

Parks – Open Space / Riverfront Development – \$800,000 Maintenance, Planning and Personnel Costs

Schools – Antioch Cluster – New Elem – \$500,000 Additional Square Footage Costs for Utilities, Custodial and Maintenance

Schools – Granbery Elem Addition – \$150,000 Additional Square Footage Costs for Utilities, Custodial and Maintenance

Schools – Madison Middle Addition – \$150,000 Additional Square Footage Costs for Utilities, Custodial and Maintenance

Schools – Maxwell Elem Addition – \$150,000 Additional Square Footage Costs for Utilities, Custodial and Maintenance

Schools – Shayne Elem Addition – \$150,000 Additional Square Footage Costs for Utilities, Custodial and Maintenance

Schools – Waverly/Belmont Elem Addn – \$200,000 Additional Square Footage Costs for Utilities, Custodial and Maintenance

Schools – Goodlettsville Middle Replace – \$500,000 Additional Square Footage Costs for Utilities, Custodial and Maintenance

Schools – Julia Green Elementary – Site Improvements – \$10,000 Planning and Maintenance

Schools – Technology Improvements – \$160,000 Maintenance Agreements

Public Works – Signalization GSD – \$100,000 Maintenance

FY2014-2015 Capital Projects – Estimated Operating Budget Impact

Parks – Greenway Projects – \$200,000 Personnel and Maintenance Costs for major greenways

Parks – Open Space / Riverfront Development – \$800,000 Maintenance, Planning and Personnel Costs

Parks – Deferred Maintenance Projects – \$100,000 Personnel, Utilities and Maintenance Costs

Parks – Planning for Madison and Southeast Community Centers – \$100,000 Consultants, Drawings, and Presentations

Schools – Bordeaux Demolition / Pre-K Set-up – \$50,000 Additional Square Footage Costs for Utilities, Custodial and Maint.

Schools – Glencliff Elem – 12 Classroom Addtns – \$150,000 Additional Square Footage Costs for Utilities, Custodial and Maint.

Schools – Glenview Elem – 8 Classroom Addtns – \$100,000 Additional Square Footage Costs for Utilities, Custodial and Maint.

Schools – Hume-Fogg School – Renovate Facility / Property – \$250,000 Site Improvements, Utilities, Custodial and Maint.

Schools – MLK Magnet – 12 Classroom Addtns – \$150,000 Additional Square Footage Costs for Utilities, Custodial and Maint.

Schools – Ruby Major Elem – 12 Classroom Addtns – \$150,000 Addtnl Square Footage Costs for Utilities, Custodial and Maint.

Schools – Overton Cluster Elem – New School – \$500,000 Additional Square Footage Costs for Utilities, Custodial and Maint.

Schools – Casa Azafran – Pre-K Model Developmt – \$50,000 Additional Square Footage Costs for Utilities, Custodial and Maint.

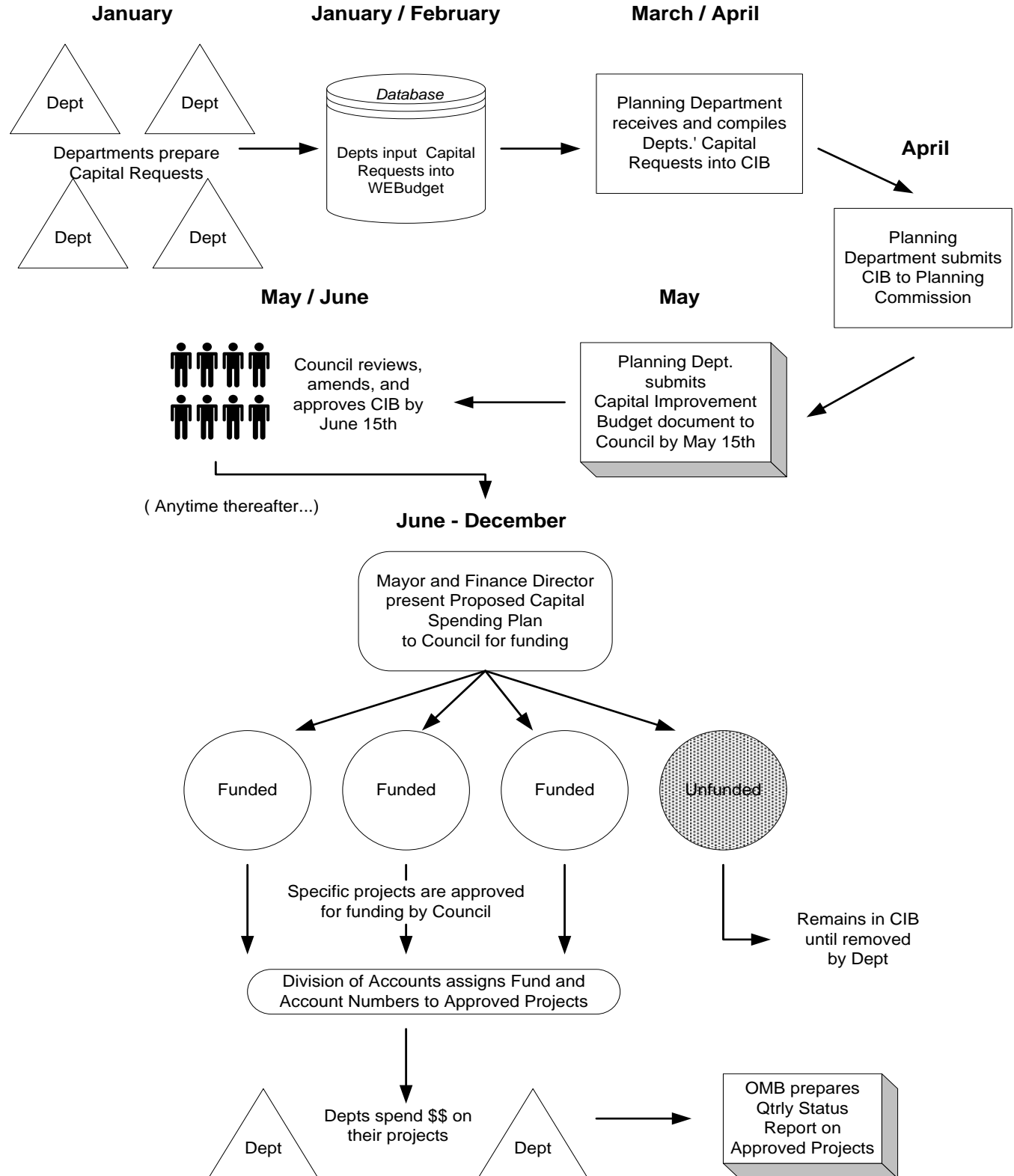
Schools – Tusculum Elem – Replace School – \$500,000 Additional Square Footage Costs for Utilities, Custodial and Maint.

Schools – Technology Improvements – \$240,000 Maintenance Agreements

Schools – Deferred Maintenance / Minor Upgrades – \$100,000 Warranties, Custodial, and Maintenance

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Flowchart of Capital Improvement Budget (CIB) and Capital Spending Plan Process:



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FY 2013-2014 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
PUBLIC WORKS				
SIDEWALKS	New and Replace - GSD	\$8,000,000	Public Safety	
PAVING / RESURFACING	Various Roadways in GSD	20,000,000	Public Safety	
BIKEWAYS	Various Roadways in GSD	2,000,000	Public Safety	
BRIDGES	Repair / Replace in GSD	18,000,000	Public Safety	
ROAD PROJECTS	Repair / Replace in GSD / USD	25,000,000	Public Safety	
SIGNALIZATION	Repair / Replace in GSD	2,000,000	Public Safety	\$100,000
PUBLIC LIBRARY				
MISCELLANEOUS MAINTENANCE	Maint. Projects System-Wide	4,000,000	Livability	
LIMITLESS LIBRARY PROGRAM	Middle Schools Program	1,000,000	Livability	
PARKS				
GREENWAYS	Completion of Various Projects	3,000,000	Livability	200,000
CENTENNIAL PARK MASTER PLAN	Completion of Master Plan projs	1,500,000	Livability	
SHELBY PARK MASTER PLAN	Completion of Master Plan projs	1,500,000	Livability	
CENTENNIAL SPORTSPLEX	Renovation / Repairs	1,000,000	Livability	
DEFERRED MAINTENANCE	Deferred Maintenance Projects	8,000,000	Livability	100,000
OPEN SPACE / RIVERFRONT DEV	Acquisition / Enhancement	25,000,000	Livability	800,000
NASHVILLE ZOO	Pedestrian Entrance	5,000,000	Livability	
FIRE DEPARTMENT				
MASTER PLAN IMPLEMENTATION	Next Phase of Fire Master Plan	10,000,000	Public Safety	
GENERAL SERVICES				
MISC BUILDING IMPROVEMENTS / COMPLETE APPROVED PROJECTS	Major Maintenance / Additional Funding for Approved Projects	18,500,000	Economic Development	
ONE-STOP PERMIT CENTER	Consolidate Permit Offices	3,000,000	Economic Development	
ECC - INITIAL PLANNING	Planning for new Emergency Communications Center	500,000	Public Safety	
ITS				
DATA / VOICE CONNECTIONS	Data / Voice Connections for Various Construction Projects	1,176,000	Economic Development	
UPGRADE ACCOUNTING SYSTEM	Upgrades to EBS System	3,000,000	Economic Development	
MOBILE DEVICES - NETWORK ACCESS	Upgrades to Network Access for Mobile Devices	407,000	Economic Development	
NASHVILLE . GOV WEBSITE ENHANCEMENTS	Phase 3 of Website Upgrades	123,400	Economic Development	
ONLINE ALARM REGISTRATION - METRO CLERK	Online Alarm Registration Project for Metro Clerk	20,000	Economic Development	

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FY 2013-2014 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
ITS (Continued)				
VIRTUAL PRIVATE NETWORK (VPN) SOLUTION	Update Secure Remote Connection Platform for Depts	218,000	Economic Development	
FOREFRONT IDENTITY MANAGER	Automated Password Reset for Metro Network Users	338,000	Economic Development	
PUBLIC WIFI INTERNET EXPANSION	Public Access to WiFi Network Throughout Metro	417,600	Economic Development	
STAR SYSTEM - GENERAL HOSPITAL	Software Upgrades to General Hospital's STAR System	2,300,000	Economic Development	
MTA				
THE AMP - RAPID TRANSIT	Bus Rapid Transit (BRT) Planning	7,500,000	Livability	
RTA / MTA GRANT MATCHES	Grant Matching Funds	4,500,000	Livability	
REPLACEMENT BUSES	Replacement of 12 Buses	10,000,000	Livability	
VEHICLE LOCATION SYSTEM (AVL)	Automated Vehicle Location	1,500,000	Livability	
PARATRANSIT VEHICLES	Replacement of Vehicles	2,000,000	Livability	
BUILDING RENOVATIONS	Myatt and Nestor Buildings	1,500,000	Livability	
METRO SCHOOLS				
ANTIOCH CLUSTER - NEW ELEM	New Elementary in Antioch	16,899,000	Education	\$500,000
GRANBERY ELEM - ADDITION	Addition of 12 Classrooms	3,079,000	Education	150,000
MADISON MIDDLE - ADDITION	Addition of 12 Classrooms	3,105,000	Education	150,000
MAXWELL ELEM - ADDITION	Addition of 12 Classrooms	3,079,000	Education	150,000
SHAYNE ELEM - ADDITION	Addition of 12 Classrooms	3,079,000	Education	150,000
WAVERLY-BELMONT - ADDITION	Addition and Renovations	8,500,000	Education	200,000
GOODLETTSVILLE MIDDLE	Replace Middle School	20,176,000	Education	500,000
JULIA GREEN ELEM - SITE IMPRV	Site Improvements	275,000	Education	10,000
MCGAVOCK HS - FIRE SAFETY	Fire Safety Improvements	750,000	Education	
MISC. MAINTENANCE PROJECTS	Major Maintenance / Repairs	23,058,000	Education	
TECHNOLOGY	Enhancements / Upgrades	10,000,000	Education	160,000
BUS REPLACEMENT	Replacement of School Buses	3,000,000	Education	
TOTAL -- All Capital Projects		\$287,000,000		\$3,170,000
CONTINGENCY ACCOUNTS				
GSD / USD CAPITAL CONTINGENCY	Contingency Funds for GSD/USD	9,000,000	All Other	
MNPS CAPITAL CONTINGENCY	Contingency Funds for MNPS	4,000,000	All Other	
GRAND TOTAL		\$300,000,000		\$3,170,000

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FY 2014-2015 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
PUBLIC WORKS				
SIDEWALKS	New and Replace - GSD	\$17,000,000	Public Safety	
PAVING / ROADS / BIKEWAYS	Various Roadways in GSD	30,000,000	Public Safety	
TRAFFIC / SIGNAL CONTROLS	Various Roadways in GSD	8,000,000	Public Safety	
BRIDGES	Repair / Replace in GSD	6,000,000	Public Safety	
SO. NASHVILLE CONVENIENCE CENTER	New Installation	2,000,000	Public Safety	
PUBLIC LIBRARY				
MISCELLANEOUS MAINTENANCE	Maint. Projects System-Wide	4,000,000	Livability	
LIMITLESS LIBRARY UPGRADES	System-Wide Programs	1,000,000	Livability	
PARKS				
GREENWAYS	Completion of Various Projects	3,000,000	Livability	200,000
WARNER PARK	Completion of Various Projects	5,000,000	Livability	
CENTENNIAL PARK MASTER PLAN	Completion of Master Plan proj's	4,000,000	Livability	
OPEN SPACE / RIVERFRONT DEV	Acquisition / Enhancement	2,000,000	Livability	800,000
STONES RIVER / RAVENWOOD	Acquisition / Enhancement	2,500,000	Livability	
DEFERRED MAINTENANCE	Deferred Maintenance Projects	8,000,000	Livability	100,000
MASTER PLAN UPDATE	Completion of Master Plan proj's	500,000	Livability	
PLANNING FOR MADISON AND SOUTHEAST COMMTY CTRS	Planning Funds for the Last Two Facilities in the Master Plan	1,000,000	Livability	100,000
NASHVILLE ZOO	Infrastructure & new developmts	10,000,000	Livability	
FIRE DEPARTMENT				
MASTER PLAN IMPLEMENTATION	Next Phase of Fire Master Plan	10,000,000	Public Safety	
MAJOR EQUIPMENT/MINI-PUMPERS	Next Phase of Fire Master Plan	2,000,000	Public Safety	
GENERAL SERVICES				
ROOFING / BUILDING MAINT.	Ongoing Maintenance Needs	7,000,000	Econ Dvlpmnt	
ENERGY IMPROVEMENTS	Funds for Energy Improvements	4,000,000	Econ Dvlpmnt	
JUDICIAL CAMPUS MASTER PLAN	Overall Campus Planning	1,500,000	Public Safety	
FARMERS MARKET UPGRADE	Enclosing a Shed	500,000	Econ Dvlpmnt	
POLICE / FIRE TRAINING ACADEMY	Infrastructure Needs	1,000,000	Public Safety	
ITS				
DATA / VOICE CONNECTIONS	Data / Voice Connections for Various Construction Projects	612,000	Econ Dvlpmnt	
TELEPHONE SYSTEMS - UPGRADE	Continue Upgrade of Phone Syst	1,223,000	Econ Dvlpmnt	
NETWORKS - END OF LIFE	Replace End-of-Life Networks	2,165,000	Econ Dvlpmnt	
BUDGET SYSTEM SOFTWARE REPLACE	Replace Budget Software Tools	1,000,000	Econ Dvlpmnt	

Metro Nashville and its Budget

FY 2014-2015 CAPITAL SPENDING PLAN				
AGENCY / PROJECT NAME	DESCRIPTION	ALLOCATION	PRIORITY CATEGORY	OPERATING BUDGET IMPACT
HOSPITAL AUTHORITY				
STAR SYSTEM - SOFTWARE UPGRADES	Software Upgrades to General Hospital's STAR System	1,200,000	Econ Dvlpmt	
MEDICAL EQUIPMENT	Various Medical Equipment	1,800,000	Econ Dvlpmt	
MTA				
BRT LITE INFRASTRUCTURE	Bus Rapid Transit (BRT) on Charlotte and Nolensville Rds	4,000,000	Livability	
RTA / MTA GRANT MATCHES	Grant Matching Funds	2,800,000	Livability	
REPLACEMENT BUSES	Replacement of 12 Buses	8,000,000	Livability	
PARATRANSIT VEHICLES	Replacement of Vehicles	1,000,000	Livability	
BUILDING RENOVATIONS	Myatt and Nestor Buildings	1,200,000	Livability	
BUS SHELTERS - UPGRADES	Upgrades to 100 Shelters	1,000,000	Livability	
METRO SCHOOLS				
<u>RENOVATIONS / NEW SCHOOLS</u>				
BORDEAUX DEMO / PRE-K	Demolition - Convert to Pre-K	990,000	Education	50,000
CANE RIDGE ELEMENTARY LAND	Purchase of Land	650,000	Education	
GLENCLIFF ELEMENTARY	Addition of 12 Classrooms	3,700,000	Education	150,000
GLENVIEW ELEMENTARY	Addition of 8 Classrooms	4,200,000	Education	100,000
HUME-FOGG HIGH SCHOOL	Renovate Facility	23,000,000	Education	250,000
MLK MAGNET SCHOOL	Addition of 12 Classrooms	6,900,000	Education	150,000
RUBY MAJOR ELEMENTARY	Addition of 12 Classrooms	3,500,000	Education	150,000
OVERTON CLUSTER ELEMENTARY	New School	14,110,000	Education	500,000
PRE-K - CASA AZAFRAN	Pre-K Model Development	650,000	Education	50,000
TUSCULUM ELEMENTARY	Replacement of School	17,300,000	Education	500,000
BUS / VEHICLE REPLACEMENT	Replacement of School Buses	10,000,000	Education	
TECHNOLOGY	Enhancements / Upgrades	15,000,000	Education	240,000
DEFERRED MAINTENANCE / MINOR UPGRADES	Enhancements / Upgrades	10,000,000	Education	100,000
TOTAL -- All Capital Projects		\$266,000,000		\$3,440,000
CONTINGENCY ACCOUNTS				
GSD CAPITAL CONTINGENCY	Contingency Funds for GSD	5,000,000	All Other	
MNPS CAPITAL CONTINGENCY	Contingency Funds for MNPS	4,000,000	All Other	
GRAND TOTAL		\$275,000,000		\$3,440,000